

GOVERNMENT OF TELANGANA
ABSTRACT

ITE&C Department – Budget Estimates 2024-25 – Administrative Sanction for **Rs.16779.38 Lakhs** Scheme towards meeting the expenditure of 1st quarter from the Budget Provision 2024-25 – Orders – Issued.

**INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS (BUDGET)
DEPARTMENT**

G.O.Rt.No. 13

Dated: 14-05-2024

Read:

BRO.No.579, Finance (EBS-I) Department, Dated: 29.04.2024.

ORDER:

In the G.O read above, the Finance (EBS.I) Dept., have issued Budget Release Order for **Rs.19279.38 Lakhs** which includes **Rs.16779.38 Lakhs** towards meeting the expenditure of 1st quarter from the Budget Provision 2024-25 under different heads to be transferred to PD A/c of TSTS Limited, Hyderabad and detailed vouchers.

2. In pursuance of the BRO issued in the G.O. read above, Government hereby accord administrative sanction for total amount of **Rs.16194.63 lakhs (Rupees One Hundred Sixty One Crores Ninety Four Lakhs and Sixty Three Thousand Only)** to the PD A/c of TSTS Ltd. for onward releases by TSTS Ltd. as per the instructions of Government to the Vendors/ Agencies/Institutions involved in successful conduct of all the ITE&C Department activities and an amount of **Rs.584.75 lakhs (Rupees Five Crores Eighty Four Lakhs and Seventy Five thousand only)** towards Admin wing with detailed vouchers.

3. The amount sanctioned in para (2) above shall be debited to the following Head of Account:-

(Rs. In Lakhs)

Sl. No.	Head of Account	Charge d/ Vote d	Provision in BE 2024-25	Ad- di- ti- on- al Am- ou- nts Sa- nct- ion- ed	Amoun- ts re- approp- riated	Total Provi- sion in BE 2024-25	Amount already authorized	Amount authoriz- ed now	Balance amount available
Scheme Name: ITE&C department Procedure of Drawl of Funds: Adjustment to PD Account/Detailed Voucher Bills Drawing Officer: Concerned Drawing Officer Remarks: Adjustment to PD Account/Detailed Voucher Bills									
1	3451-00-090-25-22-280-284 ITE&C Dept	v	5351.67	--	--	5351.67	--	4013.75	1337.92
Scheme Name: ITE&C department Procedure of Drawl of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks:									
2	3451-00-090-25-22-520-521 Machinery & Equipment Purchases	v	10000.00	--	--	10000.00	--	7500.00	2500.00
3	3451-00-090-25-36-280-284 WE-HUB	v	133.33	--	--	133.33	--	100.00	33.33
4	3451-00-090-25-37-280-284- Professional Services- SIC	v	133.33	--	--	133.33	--	100.00	33.33

5	3451-00-090-25-44-280-284- Professional Services T-ELECTRONICS	v	333.33	--	--	333.33	--	250.00	83.33
6	3451-00-090-25-46-280-284- Professional Services T-WORKS	v	833.33	--	--	833.33	--	625.00	208.33
7	3451-00-090-25-49-280-284- Professional Services T-FIBER GRID	v	1666.67	--	--	1666.67	--	1250.00	416.67
8	3451-00-090-25-50-280-284- Professional Services - SOFTNET	v	133.33	--	--	133.33	--	100.00	33.33
9	3451-00-090-25-52-280-284- Professional Services - PVC	v	33.33	--	--	33.33	--	25.00	8.33
10	3451-00-090-25-54-280-284- Professional Services T-FUND	v	333.33	--	--	333.33	--	250.00	83.33
11	3451-00-090-25-56-280-284- Professional Services- T-Hub Foundation	V	1333.33	--	--	1333.33	--	1000.00	333.33
12	3451-00-092-25-06-280-284- Professional Services - TASK	v	666.67	--	--	666.67	--	500.00	166.67
13	3451-00-092-25-23-520-521- Video Conference	v	33.33	--	--	33.33	--	25.00	8.33
14	3451-00-800-25-08-500-503- Other Expenditure - SOFTNET	v	705.00	--	--	705.00	--	528.13	176.87
<p>Scheme Name: ITE&C department Procedure of Drawl of Funds: Detailed Voucher Bills Drawing Officer: Concerned Drawing Officer Remarks:</p>									
15	3451-00-090-25-22-260-000- Advitissement	v	16.67	--	--	16.67	--	12.50	4.17
16	3451-00-090-25-22-330-000- Subsidies	v	666.67	--	--	666.67	--	500.00	166.67
TOTAL:			22373.32	22373.32	...	16779.38	5593.94

(Contd..pg.3)

4. The Assistant Secretary to Govt. & D.D.O., ITE&C Department shall draw the amount sanctioned in para (2) above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the said amount of **Rs.16194.63 lakhs (Rupees One Hundred Sixty One Crores Ninety Four Lakhs and Sixty Three Thousand Only)** to the PD A/c. No.23 of TSTS Ltd under the following credit Head of Account:

8449 : Other Deposits
MH (120) : Miscellaneous Deposits
SH (56) : Deposits of TSTS Ltd.
PD A/c No. : 23 of TSTS Ltd

5. The Managing Director, TSTS Ltd, Hyderabad shall submit advance stamped receipt for **Rs.16194.63 lakhs (Rupees One Hundred Sixty One Crores Ninety Four Lakhs and Sixty Three Thousand Only)** to this Department in duplicate.

6. The MD, TSTS Ltd, Hyderabad shall submit the Utilisation Certificate for the said amount of **Rs.16194.63 lakhs (Rupees One Hundred Sixty One Crores Ninety Four Lakhs and Sixty Three Thousand Only)** to the Government from time to time in this regard.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**JAYESH RANJAN
SPECIAL CHIEF SECRETARY TO GOVERNMENT**

To,
The Managing Director, TSTS Limited, Hyderabad.(w.e)
The CEO, SoFTNET, Hyderabad.
The CEO, TASK, Hyderabad.
The CEO, T-Hub, Hyderabad.
The CEO, PVC, Hyderabad.
The CEO, WE-Hub, Hyderabad.
The CIO, Telangana State innovation Cell, Hyderabad.
The Asst. Director, (Promotions), ITE&C Dept.
The Joint Director, (Emerging Technology), /e-Gov ITE&C Dept.
The Director, (Electronics), T-Fiber/T-Works ITE&C Dept.
The Director, Digital Media, ITE&C Dept.
The Pay & Accounts Officer, Telangana State, Hyderabad.
The Director of Treasuries & Accounts, Telangana State, Hyderabad.
The Deputy Pay & Accounts Officer, Telangana Secretariat Branch,
Hyderabad.

Copy to:

The District Treasury Officer, Urban, Hyderabad.
The Finance (EBS-I) Dept., Telangana Secretariat.
The Asst. Secretary to Govt., & DDO, ITE&C Dept.
The P.A to Spl. Chief Secretary, ITE&C Dept.
SF/SC.

// FORWARDED:: BY ORDER//

SECTION OFFICER